

SCHEDULE OF INVESTMENTS

March 29, 2018

DOW JONES INDUSTRIAL AVERAGE® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 80.7%					
INDUSTRIAL - 19.2%					
Boeing Co.	21,440	\$ 7,029,747			
3M Co.	21,440	4,706,509			
Caterpillar, Inc.	21,440	3,159,827			
United Technologies Corp.	21,440	2,697,581			
General Electric Co.	21,440	289,011			
Total Industrial		<u>17,882,675</u>			
FINANCIAL - 16.5%					
Goldman Sachs Group, Inc.	21,440	5,399,878			
Travelers Companies, Inc.	21,440	2,977,158			
Visa, Inc. — Class A	21,440	2,564,653			
JPMorgan Chase & Co.	21,440	2,357,757			
American Express Co.	21,440	1,999,923			
Total Financial		<u>15,299,369</u>			
CONSUMER, NON-CYCLICAL - 12.8%					
UnitedHealth Group, Inc.	21,440	4,588,160			
Johnson & Johnson	21,440	2,747,536			
Procter & Gamble Co.	21,440	1,699,763			
Merck & Company, Inc.	21,440	1,167,837			
Coca-Cola Co.	21,440	931,139			
Pfizer, Inc.	21,440	760,906			
Total Consumer, Non-cyclical		<u>11,895,341</u>			
CONSUMER, CYCLICAL - 11.3%					
Home Depot, Inc.	21,440	3,821,465			
McDonald's Corp.	21,445	3,353,569			
Walmart, Inc.	21,440	1,907,517			
Nike, Inc. — Class B	21,440	1,424,474			
Total Consumer, Cyclical		<u>10,507,025</u>			
TECHNOLOGY - 10.7%					
Apple, Inc.	21,440	3,597,203			
International Business Machines Corp.	21,440	3,289,539			
Microsoft Corp.	21,440	1,956,829			
Intel Corp.	21,440	1,116,595			
Total Technology		<u>9,960,166</u>			
COMMUNICATIONS - 4.4%					
Walt Disney Co.	21,445	2,153,936			
Verizon Communications, Inc.	21,440	1,025,261			
Cisco Systems, Inc.	21,445	919,776			
Total Communications		<u>4,098,973</u>			
ENERGY - 4.3%					
Chevron Corp.	21,440	\$ 2,445,018			
Exxon Mobil Corp.	21,440	1,599,638			
Total Energy		<u>4,044,656</u>			
BASIC MATERIALS - 1.5%					
DowDuPont, Inc.	21,445	1,366,261			
Total Common Stocks (Cost \$62,732,462)					<u>75,054,466</u>
MUTUAL FUNDS[†] - 6.3%					
Guggenheim Strategy Fund II ¹	182,353	4,560,661			
Guggenheim Strategy Fund I ¹	50,076	1,254,396			
Total Mutual Funds (Cost \$5,785,176)					<u>5,815,057</u>
				FACE AMOUNT	
U.S. TREASURY BILLS^{††} - 0.5%					
U.S. Treasury Bills 1.61% due 05/31/18 ^{2,3,4}			\$ 500,000		498,633
Total U.S. Treasury Bills (Cost \$498,641)					<u>498,633</u>
REPURCHASE AGREEMENTS^{††,5} - 0.5%					
JPMorgan Chase & Co. issued 03/29/18 at 1.80% due 04/02/18 ²			376,718		376,718
Bank of America Merrill Lynch issued 03/29/18 at 1.78% due 04/02/18 ²			123,273		123,273
Total Repurchase Agreements (Cost \$499,991)					<u>499,991</u>
Total Investments - 88.0% (Cost \$69,516,270)					<u>\$ 81,868,147</u>
Other Assets & Liabilities, net - 12.0%					<u>11,144,995</u>
Total Net Assets - 100.0%					<u>\$ 93,013,142</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Gain
Future Contracts Purchased[†]				
Dow Jones Industrial Average Index Mini Futures Contracts	47	Jun 2018	\$ 5,670,080	\$ 1,574

DOW JONES INDUSTRIAL AVERAGE® FUND

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain
OTC Equity Index Swap Agreements ^{††}							
Barclays Bank plc	Dow Jones Industrial Average Index	2.24%	At Maturity	04/30/18	368	\$ 8,861,537	\$ 40,186
BNP Paribas	Dow Jones Industrial Average Index	2.39%	At Maturity	04/30/18	147	<u>3,546,430</u>	<u>33,059</u>
						<u>\$ 12,407,967</u>	<u>\$ 73,245</u>

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as equity index swap collateral at March 29, 2018.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Zero coupon rate security.

⁵ Repurchase Agreements.